Successor Agency for the Former Sierra Madre RDA

PPTF Beginning Balance \$0.00	Title of Former Redevelopment Agency (RDA):	Agency Total	S.M. BLVD. 25602		
Security Instance of a Biophoremon Property Trans 1,00,10 1,00	RPTTF Beginning Balance	\$0.00	\$0.00		
Designation	Deposits: Secured, Unsecured & Supplemental Property Taxes	592,141.47	592,141.47		
185 Code 3/180 Distributions:	· ·		16,001.15		
Administrative Darkhotions: 231.50 261.50	Total Deposits		608,142.62		
SBR13-56 GEL 105 GEL	H&S Code 34183 Distributions:				
Abst 20 C2000					
SECSET Administrative Free 1218155 (2180155 (21		* *	(821.05) (2,030.78)		
Negotiated Passtrhough Distributions:			(21,601.55)		
Court Study (Pagement) (1975)	Total Administrative Distributions	(24,453.38)	(24,453.38)		
County Tourng Entities (CTT) Educations (Payments		0.00	0.00		
County Tarray Entities (CTE) Extenditary Syspenses 0.00			0.00		
Social Dirtic Pasitrough Payments 0.00			0.00		
Special District Subcordunation 0.000			0.00		
K-12 School Subordination K-12 School Subordination Community Callege Passificacy Payments 0.00 0.000 Community Callege Passificacy Payments 0.00 0.000 Community Callege Passificacy Payments 0.00 0.000 Controlly College Subordination Re-Payment 0.00 0.000 Statutory Passificacy Distribution* 1.00 0.000 Statutory Passificacy Distribution* 0.00 0.000 Statutory Passificacy Distributions: 0.00 0.000 Statutory Passificacy Passificacy Payments 0.00 0.000 Control Tango Fines (CTE) Passificacy Payments 0.00 0.000 Special Distric Passificacy Payments 0.000 0.000 Special District Passificacy Payments			0.00		
K-12 Shood Sibordination Re-Payment			0.00		
Community Collegis Subcondination 0.001			0.00		
Community College Subordination Re-Payment 0.00	, , ,		0.00		
Total Regorished Passthrough Distributions			0.00		
Statutory Passthrough Distributions: Cip Passthrough Payments (11,806,88) (11,	•		0.00		
Cop Passithrough Payments	Total Negotiated Passthrough Distribution *	0.00	0.00		
County Taxing Entities (CTE) Subordination 0.00		(11,806.88)	(11,806.88		
Special District Passthrough Payments (1,710.34) (1,710.35)			(14,202.28		
K-12 School Subtornishon (10,029.46) (10,0			(1,710.34)		
K-12 School Subordination Payment 0.00 0.00 K-12 School Subordination Re-Payment 0.00 0.00 Community College Passibrough Payments 1,1680.06 0.00 Community College Subordination Re-Payment 0.00 0.00 Community College Subordination Re-Payment 0.00 Cotal Return of Subordination Re-Payment 0.00 Cotal Return of Subordination Re-Payment 0.00 Cotal Return of Subordination Revenue 0.00 Cotal Return of Subordination Repeated (Avalon Only) Cotal Statimated Return Obstribution to Successor Agency Total Estimated Distribution to Successor Agency Vocandination Subordination Revenue (Avalon Only) Cotal Statimated Priter Contract Permitted Admin Expense (Avalon Only) Cotal Estimated Distribution to Successor Agency SCO Invoice for Audit and Oversight Otal Estimated Distribution to Successor Agency SCO Invoice for Audit and Oversight Otal Estimated Distribution to Successor Agency Prior Percod Adjustment (Total Deposits - Total Distributions) Estimated Residual & Prior Percid Adjustment (Total Deposits - Total Distributions) Estimated Prior Percid Adjustment (Total Deposits - Total Distributions) Estimated Prior Percid Adjustment (Total Deposits - Total Distributions) Estimated Prior Percid Adjustment (Total Deposits - Total Distributions) Estimated Prior Percid Adjustment (Total Deposits -			0.00		
Community College Passithrough Psyments			0.00		
Community College Subordination 0.00 0.00	•		0.00		
County Office of Education		,	0.00		
Total Statutory Passthrough Distributions (13,863.12)			0.00		
Total Administration and Passthrough Distributions (77,919,94) (77		, ,	(13,853.12)		
Total Estimated PTTF Distribution to Successor Agency Total Estimated RPTTF Distribution to Successor Agency Total Estimated PTTF Distribution to Successor Agency Total Estimated PTTF Distribution to Successor Agency Total Estimated RPTTF Distribution to Successor Agency: Non-Admin EOs Admin Housing Entity Do Admin Housing Entity Do Admin EOs Admin Housing Entity Do Do Admin Housing Entity Do Do Admin Housing Entity Do Do Do Admin Housing Entity Do Do Do Admin Housing Entity Do Do Do Total Estimated RPTTF Distribution to Successor Agency Total Estimated RPTTF Distribution to Successor Agency Do Do Total Estimated PTTF Distribution to Successor Agency SCO Invoice for Audit and Oversight Do Do Do Total Estimated Distribution to Successor Agency SCO Invoice for Audit and Oversight Do Do Do Estimated Prior Period Adjustment (Total Deposits - Total Distributions) Estimated Prior Period Adjustment to Cities Prior Period Adjustment to Cities Prior Period Adjustment to Cities Prior Period Adjustment to Community Colleges Prior Period Adjustment to Special Districts Prior Period Adjustment to Tomunity Colleges Prior Period Adjustment to Community Colleges Prior Perior	Total Statutory Passthrough Distributions *	(53,466.56)	(53,466.56)		
Requested RPTTF for Distribution: Non-Admin EOs Admin EO	Total Administration and Passthrough Distributions	(77,919.94)	(77,919.94)		
Non-Admin EOs	otal RPTTF Balance Available to Fund Enforceable Obligations (EOs)	530,222.68	530,222.68		
Admin EOS Admin Housing Entity Less Prior Period Adjustments (PPA) - Agency self-reported Less Prior Period Adjustments (PPA) - Agency self-reported Less Prior Period Adjustments (PPA) - Agency self-reported Estimated RPTTF Distribution to Successor Agency: Non-Admin EOS Admin EOS Admin Housing Entity Less Prior Period Adjustments (PPA) - Pending CAC Review (29,437.00) Total Estimated RPTTF Distribution to Successor Agency Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Estimated Distribution to Successor Agency SCO Invoice for Audit and Oversight otal Estimated Distributions: \$\$\frac{368.415.94}{368.415.94}\$\$ \$\$\frac{468.415.94}{368.415.94}\$\$ \$\$\frac{468.415.94}{368.415.94}\$\$ \$\$\frac{168.415.94}{368.415.94}\$\$ \$\$\frac{168.415.94}{368.415.	·	205.022.00			
Less Prior Period Adjustment to Successor Agency					
Estimated RPTTF Distribution to Successor Agency: Non-Admin EOS Admin EOS EAS EOS EOS EOS EOS EOS EOS EOS EOS EOS EO					
Non-Admin EOS 205,933.00 Admin EOS Admin EOS 114,000.00 Admin EOS 114,000.00 Admin Housing Entity 0.00 (29,437.00)					
Admin EOS Admin Housing Entity Less Prior Period Adjustments (PPA) - Pending CAC Review (29,437.00) Total Estimated RPTTF Distribution to Successor Agency 290,496.00 Non-RPTTF Contract Permitted Admin Expense (Avalon Only) 0.00 County Taxing Entities (CTE) Deferral Payments 0.00 Total Estimated Distribution to Successor Agency 290,496.00 SCO Invoice for Audit and Oversight 0.00 SCO Invoice for Audit and Oversight 0.00 SCO Invoice for Adjustment (Total Deposits - Total Distributions) 239,726.68 Estimated Prior Period Adjustment (Total Deposits - Total Distributions) 239,726.68 Estimated Prior Period Adjustment to Cities 6,483.17 Prior Period Adjustment to Cities 7,833.15 Prior Period Adjustment to Cities 943.05 Prior Period Adjustment to County Taxing Entities 7,833.15 Prior Period Adjustment to County Office of Education 107.76 Prior Period Adjustment to County Office of Education 107.76 Prior Period Adjustment to ERAF 7,622.19 total Estimated Residual Distribution Estimated Residual Balance to Cities 46,314.00 Residual Balance to County Taxing Entities 5,99.7.71 Residual Balance to County Toxing Entities 5,99.7.71 Residual Balance to County Toxing Entities 5,99.7.71 Residual Balance to County Toxing Entities 5,99.7.71 Residual Balance to County Office of Education 769.81 Residual Balance to Community Colleges 6,571.65 Residual Balance to Community	~ <i>,</i>				
Admin Housing Entity Less Prior Period Adjustments (PPA) - Pending CAC Review (29,437.00) Total Estimated RPTTF Distribution to Successor Agency Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments					
Total Estimated RPTTF Distribution to Successor Agency Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments 0.00 Total Estimated Distribution to Successor Agency SCO Invoice for Audit and Oversight 0.00 stal Estimated Distributions: 368,415.94 stimated Residual & Prior Period Adjustment (Total Deposits - Total Distributions) 239,726.68 Estimated Prior Period Adjustment Prior Period Adjustment to County Taxing Entities Prior Perior Adjustment to ERAF Prior Perior Adjustment Distribution Estimated Residual Distribution Residual Balance to County Taxing Entities Septial Balance to County Cffice of Education Prior Berior Septial Distribution Prior Berior Septial Distribution Prior Septial Balance to County Cffice of Education Prior Septial Balance to ERAF Septial Bal	Admin Housing Entity				
Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments					
County Taxing Entities (CTE) Deferral Payments 7 total Estimated Distribution to Successor Agency 290,496.00 SCO Invoice for Audit and Oversight 0.00 stimated Residual & Prior Period Adjustment (Total Deposits - Total Distributions) 239,726.68 Estimated Prior Period Adjustment Prior Period Adjustment to Cities 6,483.17 Prior Period Adjustment to Cities 7,833.15 Prior Period Adjustment to Special Districts 943.05 Prior Period Adjustment to K-12 Schools Prior Period Adjustment to Community Colleges Prior Period Adjustment to Community Colleges Prior Period Adjustment to ERAF Prior Period Adjustment Distribution Estimated Prior Adjustment Distribution Estimated Residual Distribution Residual Balance to Cities 46,314.00 Residual Balance to County Taxing Entities 55,957.71 Residual Balance to Special Districts 6,736.92 Residual Balance to County Taxing Entities Fesidual Balance to County Office of Education Fesidual Balance to ERAF Sesidual Balance to County Office of Education Fesidual Balance to ERAF Sesidual Balance to County Office of Education Fesidual Balance to ERAF Sesidual Balance to County Office of Education Fesidual Balance to County Office of Education Fesidual Balance to ERAF Sesidual Balance to County Office of Education Fesidual Balance to ERAF Sesidual Balance to County Office of Education Fesidual Balance to Coun					
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Estimated Residual Distribution 46,314.00 Residual Balance to Cities 46,314.00 Residual Balance to County Taxing Entities 55,957.71 Residual Balance to Special Districts 6,736.92 Residual Balance to K-12 Schools 39,488.77 Residual Balance to Community Colleges 6,571.65 Residual Balance to County Office of Education 769.81 Residual Balance to ERAF 54,450.82 Interpretation of the County Office of Education 210,289.68					
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Residual Balance to County Taxing Entities 55,957.71 Residual Balance to Special Districts 6,736.92 Residual Balance to K-12 Schools 39,488.77 Residual Balance to Community Colleges 6,571.65 Residual Balance to County Office of Education 769.81 Residual Balance to ERAF 54,450.82		46,314.00			
Residual Balance to K-12 Schools 39,488.77 Residual Balance to Community Colleges 6,571.65 Residual Balance to County Office of Education 769.81 Residual Balance to ERAF 54,450.82 otal Estimated Residual Distribution 210,289.68		55,957.71			
Residual Balance to Community Colleges 6,571.65 Residual Balance to County Office of Education 769.81 Residual Balance to ERAF 54,450.82 otal Estimated Residual Distribution 210,289.68					
Residual Balance to ERAF 54,450.82 cotal Estimated Residual Distribution 210,289.68	Residual Balance to Community Colleges	6,571.65			
otal Estimated Residual Distribution 210,289.68	•				
Ending RPTTF Balance 0.00		210,203.00			
	inding RPTTF Balance	0.00			

^{*} Refer to the attachment for the Passthrough Distribution detail

Sierra Madre 1 of 2

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION ESTIMATED OCTOBER 1, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

SUCCESSOR AGENCY PROJECT AREAS

25602 SIERRA MADRE - S.M. BLVD.

PASS THROUGH																	
			NE	GOTIATED				STATUTORY									
	PASS THROUGH \$33401 ANNUAL GROWTH					(a)	AB1290			§33676 ANNUAL GROWTH			(b)	§34186(a)		1	
						SUB-	NEGOTIATED						SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
AFFECTED TAXING AGENCY:	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	ORDINATED	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,399.37)	0.00	0.00	0.00	0.00	(13,399.37)	(7,390.24)	(52,793.67)	(73,583.28)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.26)	0.00	0.00	0.00	0.00	(5.26)	(2.91)	(20.81)	(28.98)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(307.75)	0.00	0.00	0.00	0.00	(307.75)	(169.77)	(1,212.76)	(1,690.28)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(73.57)	0.00	0.00	0.00	0.00	(73.57)	(40.58)	(289.90)	(404.05)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(416.33)	0.00	0.00	0.00	0.00	(416.33)	(229.65)	(1,640.57)	(2,286.55)
6650 County Sanitation District No 15 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(575.51)	0.00	0.00	0.00	0.00	(575.51)	(317.35)	(2,267.09)	(3,159.95)
25601 City of Sierra Madre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,670.33)	0.00	0.00	0.00	0.00	(11,670.33)	(6,433.80)	(45,961.30)	(64,065.43)
25653 City of Sierra Madre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.20)	0.00	0.00	0.00	0.00	(75.20)	(17.67)	(126.24)	(219.11)
25654 City of Sierra Madre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61.35)	0.00	0.00	0.00	0.00	(61.35)	(31.70)	(226.46)	(319.51)
36705 San Gabriel Valley Municipal Water District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,134.83)	0.00	0.00	0.00	0.00	(1,134.83)	(625.70)	(4,469.83)	(6,230.36)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,763.48)	0.00	0.00	0.00	(4,763.48)	(2,622.63)	(18,735.33)	(26,121.44)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,089.64)	0.00	0.00	0.00	(9,089.64)	(4,999.56)	(35,715.49)	(49,804.69)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53.01)	(12.45)	0.00	0.00	0.00	0.00	(65.46)	(36.11)	(257.94)	(359.51)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(105.29)	(24.68)	0.00	0.00	0.00	0.00	(129.97)	(71.65)	(511.87)	(713.49)
81204 Pasadena Area Community College	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(876.22)	(792.84)	0.00	0.00	0.00	0.00	(1,669.06)	(919.92)	(6,571.65)	(9,160.63)
90903 Pasadena Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,625.44)	(4,295.99)	0.00	0.00	0.00	0.00	(9,921.43)	(5,468.17)	(39,063.05)	(54,452.65)
90906 County School Service Fund- Pasadena	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.46)	(7.21)	0.00	0.00	0.00	0.00	(16.67)	(9.21)	(65.76)	(91.64)
90907 Dev.Ctr.Hdcpd.Minor-Pasadena	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41.77)	(31.91)	0.00	0.00	0.00	0.00	(73.68)	(40.64)	(290.34)	(404.66)
90920 Pasadena Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.02)	(7.65)	0.00	0.00	0.00	0.00	(17.67)	(9.74)	(69.62)	(97.03)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.721.21)	(\$32.892.23)	(\$13,853.12)	\$0.00	\$0.00	\$0.00	(\$53,466.56)	(\$29,437.00)	(\$210,289.68)	(\$293,193.24)

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